

Exhibit B

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (+)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1003							
	4/29	Opening deposit				20 -	20 -
	7/11	Deposit by wire transfer			1,000,000 -		
	7/15	Deposit			300,000 -		
	7/16	Deposit			100,000 -		
	7/17	Deposit by wire transfer			99,988 -	1,500,008 -	
991	7/17	Term Expense	2,000.00				2,498,008 -
	7/14	Wire transfer	2,000,000				448,008 -
	7/14	Wire transfer fee			20		447,988 -
	7/16	Wire transfer			280,000		217,988 -
	7/16	Wire transfer fee			20		217,968 -
	7/21	Wire transfer			200,000		17,968 -
	7/21	Wire transfer fee			45		17,923 -
	8/19	Wire transfer (Kerr)			6,788 -		24,711 -
	8/28	Wire transfer			8,000		16,711 -
	8/28	Wire transfer fee			20	✓	16,691 -
1001	8/28	Debit D. Reichardt Pass thru credit	3,388 -			3,388 -	16,691

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CHQ#	DATE	TRANSACTION DESCRIPTION	AMOUNT/DEBIT (-)	CODING	DEPOSIT/CREDIT (+)	\$
✓	10/3	Wire Fee	45 -			350,491 -
✓	10/6	Wire Out - Kerr Trust	300,000 -			50,491 -
1002/✓	10/7	Del Reichardt	3,400 -			
✓	10/6	Wire Fee	45 -			
1003/✓	10/7	Thomas Begley	534 -			46,512 -
	10/6	Wire In - Kerr			288,988 -	335,500 -
✓	10/15	Wire Out - Yap	127,480 -			208,020 -
✓	10/17	Wire Out - Belsize	59,980 -			148,040 -
✓	10/17	Wire Out - Assewin	26,280 -			121,360 -
✓	10/17	Wire Out - H. Genthner	15,280 -			106,080 -
1009	10/17	John Miel (TOB)	5,000 -			101,080 -
1010/✓	10/17	Maurice Thomas (TOB)	2,045 -			99,035 -
1004/✓	10/17	Crossley, Ternigan, Ellice	34,443.77			64,585.23
1007/✓	10/17	Del Reichardt	5,000 -			59,585.23
1011/✓	10/17	Thomas Begley	945 -			58,640.23
✓	10/17	Wire Fee	45 -			58,595.23

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	
✓ 10/17	10/17	Wire Fee	20 -				58,535 23
✓ 10/16	10/16	Wire Fee	20 -				58,515 23
✓ 10/15	10/15	Wire Fee	20 -				58,535 23
1006 ✓ 10/14	10/14	John Banhart + Assoc.	5000 -				53,535 23
1002 ✓ 10/14	10/14	Baseline Capital (DPR)	5000 -				
1007 ✓ 10/14	10/14	Hartfield Capital (TOB)	7000 -				✓ 46,535 23
1012 ✓ 11/5	11/5	Delbert D. Reichardt	340 -				43,135 23
1018 ✓ 11/5	11/5	K & K Holdings, LLC	23,000 -			1788,988	1,809,123 20
							1,832,123 20
1014 ✓ 12/5	12/5	Thomas O. Begley	19,000 -			VOID	
1015 ✓ 12/5	12/5	Thomas O. Begley	19,000 -				1,790,123 20
1016 ✓ 12/5	12/5	Baseline Securities Corp.	7000 -				1,783,123 20
1017 ✓ 12/5	12/5	John Banhart & Assoc.	7,000 -				1,716,123 20
✓ 12/5	12/5	Wire Out - Dover Ltd	127,485 -				1,648,668 20
✓ 12/5	12/5	Wire Out - Dover Ltd	999,985 -				648,713 20
✓ 12/5	12/5	Wire Out - Omnibus	15,280 -				633,433 20
✓ 12/5	12/5	Wire Out - Baseline	59,980 -				573,453 20
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[illegible]

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	COD	FEE (-)	DEPOSIT/CREDIT (+)	
1021	4/11	Baseline Securities Corp	6,500.00				2,224,649.46
1022	4/11	John Banerhat & Assoc	3,500.00				2,221,149.46
✓	4/11	Wire Out - Dore Ltd	97,455.00				2,130,549.46
✓	4/11	Wire Out - Belsize	59,980.00				2,070,614.46
✓	4/11	Wire Out - Texan	1,999,980.00				70,634.46
✓	4/11	Wire Out - A. Asseini	18,480.00				52,154.46
✓	4/11	Wire Out - HCS	37,000.00				15,154.46
1023	4/11	Delbert D. Reichardt	3,400.00				11,754.46
1024	4/11	Baseline Securities Corp	3,500.00				8,254.46
1025	2/5	City of Alpharetta Ga. Tex	156.50				
		Wire fees	125.00				
		Wire in				4232.00	12,208.46
1026	2/10	Delbert D. Reichardt	4000.00			167,488.00	
1027	4/10	Baseline Securities Corp.	6,500.00				
1028	4/10	Hartfield Capital Group	6,500.00				
✓	4/10	Wire Out - Asseini	18,480.00				
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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
✓ 1/10	1/10	Wire Out, Dover Mar	97,455 ⁰⁰				
1029 ✓ 1/10	1/10	John Banahat & Associates	6,500 ⁰⁰				
1030 ✓ 1/10	1/10	Hartfield Cap. Grp (Tom)	5,000 ⁰⁰				
✓ 1/11	1/11	Wire fee	20 -				
✓ 1/11	1/11	Wire fee	45 -				
✓ 1/11	1/11	Wire Out - Tom	21,986 -				
✓ 1/11	1/11	Wire fee	20 -				13,237 96
✓ 1/13	1/13	Wire In (Texaco)				2,000,000	
✓ 1/23	1/23	Wire Out (Kerr)	1,999,951				
1031 ✓ 1/23	1/23	Greg Ecks, CPA (Taxes)	350 ⁰⁰				
✓ 1/23	1/23	Wire In (Kerr)				114,988 -	
✓ 1/23	1/23	Wire fee	45 -				127,830 96
1032 ✓ 3/11	3/11	Baseline Securities Corp	10,000 ⁰⁰				
1033 ✓ 3/11	3/11	John Banahat & Associates	10,000 ⁰⁰				107,830 02
1034 ✓ 3/12	3/12	Secretary of State	30 ⁰⁰				
1035 ✓ 3/12	3/12	Secretary of State MCP II	30 ⁰⁰				107,770 96

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT	(T-) CODE	FEE	DEPOSIT/CREDIT (+)	
✓ 3/5		Wire Out - Tom	15,000	-			\$ 107,770.96
✓ 3/5		Wire fee	70	-			92,750.96
1036 ✓ 3/12		Thomas O. Begley	2000	-			90,750.96
1037 ✓ 3/16		Delbert D. Reichardt	4000	-			86,750.96
1038 ✓ 3/16		Delbert D. Reichardt	2400	-			84,350.96
1039 ✓ 3/16		John Mite (Gron)	3,000	-			81,350.96
1040 ✓ 3/16		Thomas O. Begley	3,500	-			77,850.96
✓ 3/16		Wire fee	20	-			77,830.96
✓ 3/16		Wire fee	20	-			77,810.96
✓ 3/16		Wire fee	45	-			77,765.96
1041 ✓ 3/16		Atlanta Bus. Chronicle	84	-			77,681.96
1042 ✓ 3/17		Business Week	29.97				77,651.99
1043 ✓ 3/19		Hartfield Capital Group Shipping Charges	197.08				77,454.91
✓ 3/24		Wire Out Belsize	55,980.00				
✓ 3/24		Wire In Kerr				99,988.00	117,462.91
1044 ✓ 3/24		Hartfield Capital Group	35,000.00 35,000.00				82,462.91

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Additions to the Check Register

3-15-04

Wire In

\$ 167,488.⁰⁰3-15 Wire Out 97,455.⁰⁰3-15 Wire Out 23,000.⁰⁰3-15 Wire Out 118,480.⁰⁰138,935.⁰⁰167,488.⁰⁰- 138,935.⁰⁰\$ 28,553.⁰⁰

3-24 Wire fee

- 20.⁰⁰28,533.⁰⁰

4-27-04 Wire In

4-27-04 Wire Out

4-27-04 Wire Out

4-27-04 Wire fee

4-27-04 Wire fee

\$ 55,980 - ✓

35,980 - ✓

20 - ✓

20 - ✓

100,000 -99,988.⁰⁰- 12

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT	DEPOSIT/CREDIT	AMOUNT
1046	3/14	Baseline Securities Corp	3,000	-	82,462.91
1046	3/14	John Banahof & Assoc.	3,000	-	79,462.91
1048	4/15	Frank Nadal (Tom)	1,770	-	104,995.91
1048	4/15	Chase Automotive Finance (Tom)	12,000	-	103,725.91
1049	4/15	Frank Nadal (Tom)	2,760	-	91,225.91
1050	4/15	Frank Nadal (Tom)	2,760	-	88,965.91
1051	4/15	Hartfield Capital Group	15,000	-	
1052	4/15	Baseline Securities Corp	41,000	-	84,965.91
1053	4/15	Delbert D. Reidhardt	4,000	-	
1054	4/15	John Banahof & Assoc.	4,000	-	
✓	4/15	Wire Out - Dave	57,405.00		
✓	4/15	Wire Out - Assenior	18,468.00		
✓	4/15	Wire Out - HCG	37,980.00		
	4/15	Wire fees	85	-	
	4/15	Wire In - Kerr			✓ 99,441.91
1054	5/10	MCP II, LLC	100	-	167,488.00
					✓ 60,443.91

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1086	5/14	Kerr III, LLC	100 -				
	5/14	Kerr In				✓ 167,485	
1053	5/14	Debart & Reichardt	5,000 -				
1058	5/14	Baseline Securities Corp.	4,000 -				
1059	5/14	John Bauschert & Assoc.	4,000 -				
✓ 5/14		Wire Out - Dover	97,480 -				
✓ 5/14		Wire Out - A. Assen	18,480 -				
✓ 5/14		Wire Out - HCG	37,480 -				
✓ 5/14		Wire fee	45 -				
✓ 5/14		Wire fee	20 -				
✓ 5/14		Wire fee	20 -				90,929.91
1060	5/14	Wire In				99,988	
5/14		Wire Out - Belsize	59,980				
5/14		Wire fee	20 -				
5/14		Wire Out - HCG	39,480 -				
8/14		Wire fee	20 -				✓ 91,217.91

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	
✓ 6/10		Wire In / Ker				167,488	\$91,217.91
1060	6/10	Delbert D. Reichardt	5,000 -				
1061	6/10	Baseline Securities Corp.	2,000 -				
1062	6/10	John Bankhat & Associates	4,000 -				
1063	6/10	Special Olympic	32.58				
	6/24	Wire In / Ker				97,988	
	6/24	Wire Out / Belize	59,988 -				
	6/24	Wire Out / HCS	38,980 -				
	6/24	Wire fee	20 -				
	6/24	Wire fee	20 -				
✓ 6/10		Wire Out / Dover				97,455	
✓ 6/10		Wire Out / Assemi				18,480	
✓ 6/10		Wire Out / HCS				38,000 -	
	6/10	Wire fees	85.00				✓ 91,685.91
✓ 6/24		Wire In / Ker				97,988 -	
✓ 6/24		Wire Out / Belize	59,980 -				131,693.91

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	
	6/24	Wire Out	\$8,980-				\$131,693.21
	7/4	Wire fees	40 -				✓ 92,673.21
1064	7/2	Bombardier Study	1500 -				
1065	7/2	HCG / Shipping Chgs	60 80				77,613 11
✓	7/6	D.D. Reichardt				100,000-	
✓	7/6	Wire Out Kerr	100,000-				
✓	7/9	Wire fee	40 -				77,568 11
✓	7/9	Wire In Kerr				167,488-	
✓	7/10	Wire Out Dave	109,787-				
✓	7/10	Wire Out HCG	37,980-				99,249 11
1066	7/10	Delbert D. Reichardt	5,000 -				
1067	7/10	Baseline Securities Corp	5,000 -				
1068	7/10	John Benzhof & Assoc	5,000 -				82,285 11
✓	7/12	Wire In / Assenic				250,000-	
✓	7/12	Wire Out / Kerr	249,950-				
✓	7/12	Wire fees	110 -				82,224 11

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$		
1069	7/11	Sound Design, Inc.	28,984 ⁰⁰						82,224.11
✓	7/27	Wire In; Kerr				99,988 ⁰⁰			
✓	7/27	Police; Wire cut	59,980 ⁰⁰						
✓	7/27	Wire fee	20 ⁰⁰						
1070	7/28	Hortfield Capital Group	11,000 ⁰⁰						82,194.53
✓	7/27	Wires In A. Asceni				800,000 ⁰⁰			
✓	7/28	Wire cut - Kerr	99,985 ⁰⁰						
✓	7/28	Wire fee	45 ⁰⁰						82,195.53
✓	8/9	Wire In (Kerr)				187,988 ⁰⁰			
1071	8/10	Delbert D. Reinhardt	10,000 ⁰⁰						
1072	8/10	Baseline Scanner Corp.	5,000 ⁰⁰						252,183.53
✓	8/10	Wire Out - Dovo	109,787 ⁰⁰						
✓	8/10	Wire Out - A.A.	9,980 ⁰⁰						
1073	8/10	John Bankhof & Assoc.	5,000 ⁰⁰						
✓	8/10	Wire fees	65 ⁰⁰						
✓	8/11	Wire Out HGG	14,980 ⁰⁰						112,371.53

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	DEPOSIT/CREDIT (+)	
✓ 8/11	8/11	Wire fee	20 -			112,376.00
1014 ✓ 8/11	8/11	Time Magazine	29 95			
1070 ✓ 8/11	8/11	Special Olympics Gear	32 58			
1076 ✓ 8/11	8/11	Easter Seals	10 -			112,279.00
✓ 8/24	8/24	Wire In / Kern			139,988 -	
✓ 8/24	8/24	Wire Out Belsize	59,980 -			
✓ 8/24	8/24	Wire Out A. Assen	31,980 -			
✓ 8/24	8/24	Wire Out HCC	14,980 -			
1071 ✓ 8/24	8/24	Baseline Capital	1,000 -			
1078 ✓ 8/24	8/24	Idm Blyt Assoc.	1,000 -			
✓ 8/24	8/24	Wire fees	60 -			143,267 00
✓ 8/24	8/24	Deposit			6,300 -	
✓ 8/24	8/24	Wire Out / A. Assen	6,280 -			
✓ 8/24	8/24	Wire fee	20 -			
1079 ✓ 8/24	8/24	Dewey Robbins	4,000.00			139,267 -
1080 ✓ 8/24	8/24	Rick Finn	2,000 -			137,267 -

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	
1081	✓ 9/10	John H. Banzhaf	26.78				\$ 137,267.22
	✓ 9/14	Wire In / Kerr.				179,988	137,240.22
	✓ 9/14	Wire Out / Dover	199,787	-			
	✓ 9/15	Wire Out / L.A. AA	1,480	-			
	✓ 9/14	Wire Out / A.A.	8,490	-	(8,490)		
	✓ 9/14	Wire Out / HCS	14,980	-			
	✓ 9/14	Wire fee	90	-	(.10)		
1082	✓ 9/14	Deborah D. Reidman	10,000	-			
1083	✓ 9/14	Bacchari Spent on Sep	5,000	-			162,381.22
1084	✓ 9/14	John Banzhaf & Assoc.	5,000	-			162,381.22
1085	✓ 9/15	Dewey Robbins	2,000	-			160,381.22
1086	✓ 9/15	Muscular Dystrophy Assoc	15	-			
1087	✓ 9/15	U.S. News & World Rpt	20	-			
1088	✓ 9/15	Global Opportunity Fund, LLC	100	-			123,659.96
1089	✓ 9/15	Sound Design, Inc.	36,591.26	-			123,659.96
	✓ 9/14					139,988	123,626.96

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USE THIS PAGE FOR ADDITIONAL CHECKING OR SAVINGS ACCOUNT TRANSACTIONS									
NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$		
1090	9/14	Baseline Capital Corp.	1000	00					
1091	9/14	John Banerhart & Assoc.	1000	00					
	9/14	Wire Out / HCG	14,980	00					
	9/14	Wire Out / Belsize	55,980	00					
	9/14	Wire Out / A.D.	4,780	00					
	9/14	Wire Out / Seaford	27,180	00					
	9/14	Wire fees	80	00					159,112.96
1092	9/27	Hartfield Capital Group	92	40					

AUTOMATIC DEPOSIT/PAYMENT REMINDER

Use this Ledger to record any Automatic Deposits and Payments.

REMEMBER TO DEDUCT FROM YOUR ACCOUNT BALANCE EACH MONTH ALL AUTOMATIC PAYMENTS YOU HAVE AUTHORIZED.

ADD TO YOUR ACCOUNT BALANCE ANY AUTOMATIC DEPOSITS ON THE DATE DEPOSIT IS MADE.

DATE	AUTOMATIC DEPOSIT	AMOUNT	DATE	AUTOMATIC PAYMENT	AMOUNT
9/30	FedEx Kinko	4215.75			
10/12	Fitness Resource	2,500.00			
10/13	Dewey S. Robbins	2,000.00			

*USE THESE CODES WHEN RECORDING YOUR NON-CHECK TRANSACTIONS

D-DEPOSIT DP-DEBIT CARD PURCHASE ATM-CASH WITHDRAWAL AP-AUTOMATIC PAYMENT FT-FUNDS TRANSFER TD-TAX DEDUCTIBLE I-INTEREST EARNED SC-SERVICE CHARGE

Should you need an additional check register prior to your next order, contact your financial institution.

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Easy To Use Transaction Register

Record your check number or transaction code, date, and a description of the transaction. It is recommended that you compute the balance after each entry.

When reconciling statements, this column may be used to indicate (✓) items cleared by your financial institution.

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible									
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	✓	PAYMENT, FEE, WITHDRAWAL (-)	\$	330	50	
AP	2/5	HOME INSURANCE CO.			108	17	522	33	
102	2/6	AMERICAN MORTGAGE CO.			235	00	267	33	
103	2/8	SHARON'S SUPERMARKET			58	05	229	28	
ATM	2/9	CASH WITHDRAWAL			50	00	179	28	
D	2/10	DEPOSIT	100	00			279	28	
SC	2/12	SERVICE CHARGE			2	50	276	78	

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PRIVACY POLICY
Your information is protected in accordance with your financial institution's policy.

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible									
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	✓	PAYMENT, FEE, WITHDRAWAL (-)	\$	154	576	56
1093	✓ 9/30	Fed Ex Kinko			4,226	75			
1094	✓ 10/1	Financial Resource			2,500	90			
1095	✓ 10/3	Dewey S. Robbins			2,000	00	145	854	51
1096	✓ 10/3	The Kiplinger Letter			48	00			
1097	✓ 10/3	Financial Times			99	00			
1098	✓ 10/7	American Cancer Society			15	00	145	699	81

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AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible						
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (\$)	PAYMENT, FEE, WITHDRAWAL (\$)		
	✓ 9/14	Wire In	179,988			\$145,692.81
						320,680.81
1059	9/14	Delbert D. Reichardt	10,000			
1100	9/14	Baseline Securities Corp	5,000			
1101	9/14	John Banhof & Assoc.	5,000			320,680.81
	✓ 9/14	Wire Out A. Asseini	1,480			
	✓ 9/14	Wire Out Dover	109,787			
	✓ 9/14	Wire Out Seabroth	8,490			
	✓ 9/14	Wire Out HCG	14,980			
VOID	9/14	Wire fee	105			166,938.81
1102	10/10	Twenty Six 2	6,000			
1103	10/25	Wire In Kerr	✓ 139,988			
	✓ 10/25	Wire Out Bdsiz		59,580		
	✓ 10/25	Wire Out HCG		14,980		
	✓ 10/25	Wire Out A. Asseini		4,780		210,086.81

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10/25	Wire Out (T&H Begley)	10,000-
10/26	Wire fee	20-
✓10/29	Wire In (Kerr)	4,988-
		185,794 81

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible					
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	PAYMENT FEE WITHDRAWAL (-)	
	10/16	Wire Out Seaforth		27.18	
		Wire fees		80	
1104	10/16	Baceline Sawtooth Corp.		1000	
1105	10/16	John Banhof & Assoc.		1000	190,826 81
1106	11/1	Sofa Express VOID		4889 85	185,794 81
1107	11/1	Sofa Express		4,889 85	180,905 96
1108	11/1	American Landmark Group		4,590 99	
1111	11/1	Leather Creation		4,416 00	
1112	11/1	Sound Design		14,450 62	
1113	11/1	Leather World		3,118 59	
1114	11/13	Thomas O. Begley		4,885 85	
1115	11/13	Dillard's Travel		14,388	
1116	11/13	Dillard's Travel Service		7,165	
1117	11/13	Dillard's Travel Service		7,165	

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AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible					
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	PAYMENT FEE WITHDRAWAL (-)	
118 ✓	11/3	Cash (Della-Ly Trav.)		14.38	\$ 157,289.75
1119 ✓	11/4	Georolyn Wood (Plasma)		5.00	
1120 ✓	11/11	Georolyn Wood		6.52	
1121 ✓	11/15	Dewey Robbins		2.00	136,792.51
✓	11/18	Wire In/Keck	89,988		226,780.51
✓	11/18	Wire Out/Doover		109.78	
✓	11/18	Wire Out		84.80	
✓	11/18	Wire Out/Seaford		1.40	
✓	11/18	Wire Out/Assen		85	106,948.51
✓	11/19	Wire in Keck			
1122 ✓	11/19	Hartford Capital Group	89,988		196,936.51
1123 ✓	11/19	Della-Ly D Richards		15.00	
1124 ✓	11/19	John. Gough and Assoc		2.00	
1125 ✓	11/19	Wood		5.00	
1126 ✓	11/19	Brachre Securities Corp		5.00	161,936.51

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Check Codes

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

130 → 461,891.54

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	PAYMENT FEE WITHDRAWAL (-)	TD Tax Deductible
✓ 11/22	11/22	Wire Out / Dove		530	10
✓ 11/22	11/22	Wire fee		45	-
1127	11/23	Leather World		3,500	-
1128	11/23	Gambrell & Stolz, LLP		15,000	-
✓ 11/23	11/23	Wire Fr / Ker	149,985		292,784.54
✓ 11/23	11/23	Wire Out / Balsizio		59,980	-
✓ 11/23	11/23	Wire Out /			
✓ 11/23	11/23	Wire Out / Sean		27,180	-
✓ 11/23	11/23	Wire Out / Aoscini		4,780	-
✓ 11/23	11/23	Wire Out / HCG		19,980	-
✓ 11/23	11/23	Wire fees		80	-
1129	11/26	RoseLine Securities Corp		1,001	-
1130	11/26	John Baurhant & Assoc		1,000	-
1131	11/26	John Baurhant & Assoc.		1,000	-
1132	11/27	Secretary of State (BDR)		100	-
					178,684.54

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	PAYMENT, FEE WITHDRAWAL (-)					
1133 ✓	12/8	Hartfield Capital Group HBL		344.51					\$178,689.51
1134 ✓	12/15	Dewey S. Robinson		2,000.00					
1135 ✓	12/15	Atlanta Business Chronicle		84.50					
1136 ✓	12/15	Dillard's Travel		1,250.00					
1137 ✓	12/17	Glen Abbey Swim & Tennis Club		997.00					
1138 ✓	12/17	Financial Asset Mgmt System		254.00					173,784.99
✓	12/21	Wire Transf. Keri	109,988						
✓	12/21	Wire Out / Door In	+99,88	✓ 109,787					
✓	12/21	Wire Out / Secfort		8,480					
✓	12/21	Wire Out / Arsenic		1,480					
✓	12/21	Wire fees		85					
1139 ✓	12/21	Delbert D. Reichardt		10,000					
1140 ✓	12/21	Baseline Securities Corp.		5,000					
1141 ✓	12/21	John Banchoff & Assoc.		5,000					213,788.99

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (\$)	PAYMENT, FEE, WITHDRAWAL (\$)		
1142	12/21	Twenty Six 2		6,000		5213,898.29
✓ 114	12/12	Wire Out / T.O. Bayless		25,000		
✓ 114	12/12	Wire fee		20		
1143	12/12	Bayless, B. J., Reimann, LLC		50,000		
✓ 114	12/30	Wire Out / T.O. Bayless		68,000		64,962.95
✓ 114	12/30	Wire fee		20		64,828.95
✓ 114	12/14	Wire Out / Salikawa		7,500		
✓ 114	12/14	Wire fee		45		
1144	1/6	Baseline Securities Corp		1,000		
1145	1/6	John Banhart & Associates		1,000		
✓ 114	1/6	Wire In / Kerr		139,988		
✓ 114	1/6	Wire Out / Basigie		59,980		
✓ 114	1/6	Wire Out / Seaforth		27,180		
✓ 114	1/6	Wire Out / Cassini		4,780		

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	PAYMENT FEE WITHDRAWAL (-)	\$
✓ 116	1/6	Wire fees		60	-
1146 ✓	1/7	T. O'Beley + Associates		30,000	-
1147 ✓	1/7	Gambrell & Stolz, LLP		10,000	-
1148 ✓	1/7	Beley, Bayliff & Reid, Ltd.		50,000	-
1149 ✓	1/12	Baseline Savings Corp. Greenville		26	43
1150 ✓	1/13	St. David's Episcopal Church Henderson		300	-
1151 ✓	1/14	T. Mobile		1,299	92
1152 ✓ 1153 ✓	1/18	The Economist		49	90
1154 ✓	1/17	Dewey S. Robinson		2,000	-
1155 ✓	1/18	MCP II		100	-
1156 ✓	1/18	MCP III		100	-
1157 ✓	1/31	Robert D. Reinhardt Stamps		7	46
1158 ✓	1/2	City of Alpharetta		156	80
1159 ✓	1/16	Dewey S. Robinson		2,000	-

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (Y)	✓	PAYMENT FEE WITHDRAWAL (Y)	\$726.576			
1160	3/17	Grog Bros, CPA			475.00	6790.76			
1161	3/13	Hartford Capital Group HDL			93.33				
1162	3/14	Secretary of State MCP I			30.00				
1163	3/14	Secretary of State MCP II			30.00	6637.48			
1164	3/14	Secretary of State MCP III			30.00				
1165	3/30	Wall Street Journal			225.75				
1167	3/30	Secretary of State BB+R			✓ 30.00				
1168	4/5	Gambrell & Stolz			213.00	Corrected			
1169	7/7	Gambrell & Stolz			✓ 567.50	5626.18			
1170	8/1	Delaware Travel Singapore			1,413.28	+3.00			
1171	8/1	Global Advisors Mgmt			✓ 700.00	5526.18			
1172	8/31	T-Mobile SJE			✓ 331.53	5194.65			
1173	9/18	T-Mobile			✓ 316.57	4878.08			

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	DEPOSIT CREDIT (+)	✓	PAYMENT FEE WITHDRAWAL (-)				
1174	11/1	T-Mobile			✓ 508 63	4369	45		
1175	11/2	T-Mobile			✓ 307 20	4067	45		
1176	11/9	Thomas O. Begley			500 00				
1177	11/9	T-Mobile			320 76	3241	45		
		Refrence Letter			70 00	3231	45		
1178	11/19	Thomas O. Begley			300 -	2931	49		
1179	11/19	Thomas O. Begley			100 -	1300	00		
1180	1/24	City of Alpharetta, Georgia			✓ 156 50	1474	99		
1181	2/20	Greg Erbs, CPA			✓ 375 00	1099	99		
1182	3/30	T-Mobile			✓ 178 43	921	56		
1183	5/30	T-Mobile			301 40				
		Serv Chg			25 -				
		Serv Chg			25 -	570	16		

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Exhibit C

UNANIMOUS RESOLUTION OF THE SHAREHOLDERS, DIRECTORS AND OFFICERS OF
MANSELL CAPITAL PARTNERS, LLC

A special meeting of the shareholders, directors and officers of Mansell Capital Partners, LLC, ("Company") was held on July 14, 2003. The following were present representing all of the shareholders, directors and officers of the Company.

Stephan J. Lovett, President
Thomas O. Begley, Secretary

IT WAS RESOLVED THAT Mr. Gordon Mascarenhas, a Canadian citizen with Passport Number JS983498 shall be appointed as "Advisor and Administrator" to assist with specific transactions wherein the company shall exchange it's investment funds, currently on deposit with the clearing firm of Hartsfield Capital Securities, Inc. in Atlanta, Georgia, for legally issued, marginable bank instruments from any bank with rated securities of AA or better by S&P and Aa/P1 by Moody's; and

IT WAS FURTHER RESOLVED THAT, Mr. Mascarenhas shall only act in a legal manner that *does not* place the Company or its assets at any risk of loss or foreclosure; and

IT WAS FURTHER RESOLVED THAT, Mr. Mascarenhas is hereby authorized to execute the acquisition of commercial documents consistent with the criteria described in the aforementioned resolutions. Mr. Mascarenhas's execution of the acquisition of such securities shall be performed with notification to and pre-approval of a designated representative of Mansell Capital Partners, LLC: and

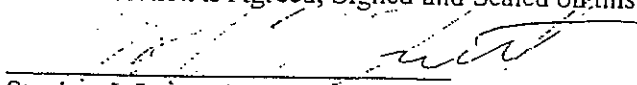
IT WAS FURTHER RESOLVED THAT the Company's securities dealer (Hartsfield Capital Securities, Inc.) shall be instructed by the Company to issue by standard international banking practices, a bank-to-bank communication via swift containing payment for said instruments; and

IT WAS FURTHER RESOLVED THAT the bank instrument to be purchased by the Company shall be cash-backed, irrevocable and unconditional as to payment at maturity with a one year term, and shall be payable by the issuing bank without recourse, protest, notification, and free of any deductions, withholdings, fees, taxes or charges levied by any party including any political entity in the jurisdiction of issuance of the instrument. The instrument shall be a global issue suitable for acquisition by a U.S. or Canadian citizen; and

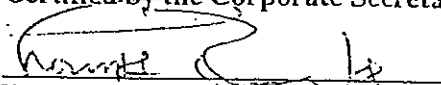
IT WAS FURTHER RESOLVED THAT Mr. Mascarenhas shall be authorized to issue such relevant instructions to our securities dealer (Hartsfield Capital Securities, Inc.) who will act immediately on our behalf and upon our confirmation.

There being no further business, the meeting was declared closed.

This Resolution is Agreed, Signed and Sealed on this 14th day of July, 2003.


Stephan J. Lovett, President

Certified by the Corporate Secretary:


Thomas O. Begley, Secretary